

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

| | | |
|---------------------------------------|---|--|
| Filing Period Name: | Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012 | OFFICE USE ONLY GAB ID: 0104400 |
| Name of Committee/Corporation: | Petersen- Republican for 40th Assembly | |
| Street Address: | P.O. Box 227 | |
| City, State and Zip: | Waupaca, WI 54981 | |

| <i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i> | Column A This Period | Column B Calendar Year-To-Date |
|--|-------------------------|-----------------------------------|
| 1. RECEIPTS | | |
| 1A. Contributions (Including Loans) from Individuals | \$350.00 | \$16,435.00 |
| 1B. Contributions from Committees (Transfers-In) | \$950.00 | \$6,450.00 |
| 1C. Other Income and Commercial Loans | \$0.00 | \$0.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$1,300.00 | \$22,885.00 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$5,951.39 | \$13,154.30 |
| 2B. Contributions to Committees (Transfers-Out) | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$5,951.39 | \$13,154.30 |

CASH SUMMARY

| | | |
|---|--------------------|--|
| Cash Balance Beginning of Report * | \$24,834.65 | |
| Total Receipts | \$1,300.00 | |
| Subtotal | \$26,134.65 | |
| Total Disbursements | \$5,951.39 | |
| CASH BALANCE END OF REPORT * | \$20,183.26 | |
| INCURRED OBLIGATIONS | | |
| (Balance at the Close of This Period-3A) | \$0.00 | |
| LOANS (Balance at the Close of This Period-3B) | \$0.00 | |

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

| | | |
|---|-------------------------------------|-------------------------|
| Type or Print Name of Candidate or Treasurer: Petersen, Michelle Marie | Signature of Candidate or Treasurer | Date: Daytime Phone: |
|---|-------------------------------------|-------------------------|

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

RECEIPTS

Contributions From Individuals

Complete Committee Name: Petersen- Republican for 40th Assembly

[illegible]

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Petersen- Republican for 40th Assembly

| Date | Full Name | Address | Amount | YTD |
|--------------------------|---------------------------------|---|----------|----------|
| Monetary | | | | |
| 07/16/2012 | Deere & Company PAC - WI | One John Deere Place, Moline, IL 61265 | \$250.00 | \$250.00 |
| 07/06/2012 | BNSF Railway Company RAILPAC | P.O. Box 961039, Fort Worth, TX 76161 | \$200.00 | \$200.00 |
| 07/27/2012 | WI Bankers Assn PAC | 4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718 | \$500.00 | \$500.00 |
| Sub Total | | | \$950.00 | |
| Grand Total | | | \$950.00 | |
| Non-Monetary (-): | | | \$0.00 | |
| Total | | | \$950.00 | |

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Petersen- Republican for 40th Assembly

| Date | Full Name | Address | Amount | YTD |
|-------|-----------|---------|--------|-----|
| Total | | | \$0.00 | |

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Petersen- Republican for 40th Assembly

| Date | Full Name | Address | Vendor Name | Vendor Address | Expense Purpose | Amount |
|--------------------------|-------------------------------|---|-------------|----------------|-----------------------------|------------|
| Loan Payment | | | | | | |
| 07/20/2012 | Petersen, Kevin David | N1433 Drivas Road, Waupaca, WI 54981 | | | | \$2,000.00 |
| Sub Total | | | | | | \$2,000.00 |
| Monetary | | | | | | |
| 07/19/2012 | Republican Party of Wisconsin | 148 East Johnson Street, Madison, WI 53703 | | | Consulting Fees - General | \$3,750.00 |
| 07/28/2012 | Waupaca BP | 1070 W. Fulton St, Waupaca, WI 54981 | | | Staff - Gas | \$100.00 |
| 07/30/2012 | Petersen, Kevin David | N1433 Drivas Road, Waupaca, WI 54981 | | | Candidate Expenses - Travel | \$101.39 |
| Sub Total | | | | | | \$3,951.39 |
| Grand Total | | | | | | \$5,951.39 |
| Non-Monetary (-): | | | | | | \$0.00 |
| Total | | | | | | \$5,951.39 |

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Petersen- Republican for 40th Assembly

| Date | Full Name | Address | Vendor Name | Vendor Address | Amount |
|-----------------------------------|-----------|---------|-------------|----------------|--------|
| Grand Total | | | | | \$0.00 |
| Non-Monetary (-): | | | | | \$0.00 |
| Registrant In-Kind Sub Total (-): | | | | | \$0.00 |
| Total | | | | | \$0.00 |

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Petersen- Republican for 40th Assembly**Incurred Obligation Outstanding Amount:** \$0.00

| Date | Full Name | Address | Amount |
|-------------|-----------|---------|--------|
| Grand Total | | | \$0.00 |

| Date | Full Name | Amount Paid |
|-------------|-----------|-------------|
| Grand Total | | \$0.00 |

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Petersen- Republican for 40th Assembly

Loans Outstanding Amount: \$2,000.00

| Date | Lender Name | Address | Loan Amount | Loan Payment + Forgiven Amount | Outstanding Amount |
|-------------|-------------|---------|-------------|-----------------------------------|--------------------|
| Grand Total | | | | | \$0.00 |